

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L



STATE STREET

May 1, 2008 to May 31, 2008

View Date: June 12, 2008

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
05/01/2008	BEGINNING BALANCE				0.00***	
05/01/2008	INTEREST RECEIVED					
8259909G1	3,612,181.380	AY70 SHORT TERM POOL ST AK ST POOL 1.882%	01 May 2008		8,420.01	
			31 Dec 2030			
05/01/2008	SECURITIES PURCHASED					
8259909G1	8,420.010	AY70 SHORT TERM POOL ST AK ST POOL 1.882%	01 May 2008	STATE STREET BANK AND TRUST		8,420.01
			31 Dec 2030			
05/01/2008	LEDGER ENDING BALANCE				0.00***	